

**2024 Budget Balancing Status  
Regional Water Services  
Resolution Attachment**

			<b>Spending</b>	<b>Financing</b>
1	<b>SPRWS Board of Directors Proposed Budget</b>		<u>128,630,654</u>	<u>128,630,654</u>
2	Budget Total		128,630,654	128,630,654
3				
4	Gap: Excess / (Shortfall)			-
5				
6				
7	<b>Technical Changes to the Recommended Budget</b>			
8				
9	<b>Technical Changes to Adjust for Updates and Omissions:</b>			
10				
11	Water	Align department budget to proper accounting units and account codes	Budget Neutral	
12	Water	Grant carryforward : 2022/2023 ARPA grant lead private	4,500,000	4,500,000
13	Water	Grant carryforward: 2023 PFA grant Lead private	10,000,000	10,000,000
14	Water	Grant carryforward : 2023 PFA grant/loan Lead public	2,500,000	2,500,000
15	Water	Loan proceeds balance : 2023 PFA grant/loan Lead public	2,500,000	2,500,000
16	Water	Bond 2023A intrafund transfers: McCarrons Treatment Plant	70,000,000	70,000,000
17	Water	Use of fund balance for miscellaneous services and postage	180,000	180,000
18				
19	Budget After Technical Changes		<u>218,310,654</u>	<u>218,310,654</u>
20				
21	Gap: Excess / (Shortfall)			-
22				
23				
24	<b>Changes Approved by SPRWS Board of Directors</b>			
25				
26	No changes			
27				
28	Budget After SPRWS Board of Directors Changes		<u>218,310,654</u>	<u>218,310,654</u>
29				
30	Gap: Excess / (Shortfall)			-